

Venice Nokomis Woman's Club, Inc.
Treasurer's Report
1/31/2019

	Jan	Actual	YTD	2018-2019 Budget Total Year	Remaining Budget
Checking Account Balance Beginning of Month	\$ 12,336.36	\$	7,758.43		
INCOME					
Membership Dues		\$	2,875.00	\$ 3,450.00	\$ 575.00
50 / 50	\$ 37.00	\$	268.50	\$ 350.00	\$ 81.50
Donations		\$	-	\$ 500.00	\$ 500.00
Fund Transfer E. Jones		\$	5,200.00	\$ 4,780.00	\$ (420.00)
Fundraising					
VNWC		\$	-	\$ -	\$ -
Breakfast fundraiser		\$	4,347.00	\$ 4,000.00	\$ (347.00)
Bingo		\$	-	\$ 10,000.00	\$ 10,000.00
Luncheons					
Installations		\$	1,350.00	\$ 1,250.00	\$ (100.00)
Christmas		\$	940.00	\$ 1,250.00	\$ 310.00
Other					
Polo Shirts	\$ 10.00	\$	365.00	\$ 250.00	\$ (115.00)
Carolyn Redlin Memorial		\$	2,045.00	\$ -	
E.Jones Trans (CRedlin Gift to Library)					
Total Income	\$ 47.00	\$	17,390.50	\$ 25,830.00	\$ 10,484.50
EXPENSES					
Membership	\$ 11.24	\$	367.12	\$ 475.00	\$ 107.88
Brochures		\$	130.00	\$ 140.00	\$ 10.00
New Directory		\$	360.00	\$ 350.00	\$ (10.00)
Programs		\$	48.15	\$ 200.00	\$ 151.85
Office		\$	220.98	\$ 500.00	\$ 279.02
Ins., PO, Bank, Atty	\$ 410.04	\$	1,147.90	\$ 2,500.00	\$ 1,352.10
General Meetings (refreshments)		\$	413.90	\$ 500.00	\$ 86.10
Memorial fund (In Memory fund)		\$	661.26	\$ 645.00	\$ (16.26)
Rent					
General Meetings		\$	700.87	\$ 1,000.00	\$ 299.13
Storage Unit	\$ 71.56	\$	693.13	\$ 1,000.00	\$ 306.87
Communications					
Web Internet		\$	532.63	\$ 200.00	\$ (332.63)
Advertising		\$	200.00	\$ 185.00	\$ (15.00)
Outreach					
Volunteer Events					
Christmas in July		\$	106.95	\$ 300.00	\$ 193.05
Christmas Parade		\$	190.87	\$ 200.00	\$ 9.13
Assisted Living		\$	206.48	\$ 200.00	\$ (6.48)
VABI Tree Lighting		\$	-	\$ 200.00	\$ 200.00

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Miscellaneous Projects		\$	50.00	\$ 150.00	\$ 100.00
Other Outreach					
VAHS		\$	25.00	\$ 25.00	\$ -
VHI (Venice Heritage Inc)		\$	35.00	\$ 35.00	\$ -
Chamber of Commerce		\$	270.00	\$ 125.00	\$ (145.00)
Venice Main Street		\$	100.00	\$ 100.00	\$ -
Fundraising					
Breakfast Fundraiser	\$ 2,881.11	\$	4,347.00	\$ 4,000.00	\$ (347.00)
Bingo		\$	-	\$ 10,000.00	\$ 10,000.00
Luncheons					
Installation		\$	1,495.99	\$ 1,250.00	\$ (245.99)
Christmas		\$	1,302.19	\$ 1,250.00	\$ (52.19)
Other					
Polo Shirts	\$ 28.89	\$	291.04	\$ 250.00	\$ (41.04)
Misc				\$ 100.00	\$ 100.00
Carolyn Redlin Memorial		\$	2,045.00		
Total Expenses	<u>\$ 3,402.84</u>	<u>\$ 15,941.46</u>		<u>\$ 25,880.00</u>	<u>\$ 11,983.54</u>
Net	<u>\$ (3,355.84)</u>	<u>\$ 1,449.04</u>		<u>\$ (50.00)</u>	<u>\$ (1,499.04)</u>
Checking Account Balance End of Month	<u>\$ 8,980.52</u>				
Outstanding checks	<u>0.00</u>				
Wells Fargo Statement End of Month	<u>\$ 8,980.52</u>				

VNWC INVESTMENT ACCOUNTS BALANCES:

Edward Jones VNWC Investment Account

Jan 2019 Statement Balance \$ 276,571.95

Community Foundation of Sarasota County

Venice-Nokomis Woman's Club Fund, Inc. Account

Dec 2018 Statement Balance \$ 379,946.32

Prepared by Debra Wright

